

ESTADO DE CUENTA

DESDE: 2025/06/30 HASTA: 2025/07/31

CUENTA CORRIENTE

NÚMERO 51468800081

SUCURSAL CENTRO COMERCIAL UNICO

PRODUCTORA FOTOGRAFICA DE OCCIDENTE

CALLE 10 74 A 31 LOCAL 6

\$\$CALI VALLE 0000760010

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RESUMEN

SALDO ANTERIOR	\$	17,853,032.79	SALDO PROMEDIO	\$	123,257,620
TOTAL ABONOS	\$	883,328,718.73	CUPO SOBREGIRO	\$.00
TOTAL CARGOS	\$	583,500,372.30	VALOR INTERESES COBRADOS	\$.00
SALDO ACTUAL	\$	317,681,379.22	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		656,000.00	18,509,032.79
1/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,000,000.00	19,509,032.79
1/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,000,000.00	21,509,032.79
1/07	TRANSFERENCIA CTA SUC VIRTUAL			7,864,725.98	29,373,758.77
1/07	TRANSFERENCIA CTA SUC VIRTUAL			3,727,902.00	33,101,660.77
1/07	IVA COMISION REC CORRESPONSAL			-3,528.30	33,098,132.47
1/07	IMPTO GOBIERNO 4X1000			-15,566.46	33,082,566.01
1/07	PAGO PSE Colombia Telecomunic	CENTRO COMERCIAL		-982,660.00	32,099,906.01
1/07	PAGO A TERCE CLARA INES CAST			-2,800,000.00	29,299,906.01
1/07	COMISION REC CORRESPONSAL			-18,570.00	29,281,336.01
1/07	CUOTA MANEJO SUC VIRT EMPRESA			-72,990.00	29,208,346.01
1/07	IVA CUOTA MANEJO SUC VIRT EMP			-13,868.00	29,194,478.01
2/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,909,035.00	31,103,513.01
2/07	IVA COMISION REC CORRESPONSAL			-1,176.10	31,102,336.91
2/07	IMPTO GOBIERNO 4X1000			-29.46	31,102,307.45
2/07	COMISION REC CORRESPONSAL			-6,190.00	31,096,117.45
3/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		760,000.00	31,856,117.45
3/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,320,000.00	34,176,117.45
3/07	CONSIG NAL REFERENCIA EFECTIVO	SEBASTIAN DE BELA		18,850,000.00	53,026,117.45
3/07	TRANSFERENCIA DESDE NEQUI			2,000,000.00	55,026,117.45
3/07	IVA COMISION REC CORRESPONSAL			-2,352.20	55,023,765.25
3/07	IMPTO GOBIERNO 4X1000			-113,826.75	54,909,938.50
3/07	PAGO A TERC FUJI FILM COLOMBIA			-28,000,000.00	26,909,938.50
3/07	COMISION REC CORRESPONSAL			-12,380.00	26,897,558.50
3/07	COMISION RECAUDO CAJA			-11,290.00	26,886,268.50
3/07	IVA COMISION RECAUDO CAJA			-2,145.10	26,884,123.40
3/07	COSTO CHEQUERA	CENTRO COMERCIAL		-359,600.00	26,524,523.40
3/07	IVA VENTA CHEQUES	CENTRO COMERCIAL		-68,324.00	26,456,199.40
3/07	TIMBRE VENTA CHEQUES	CENTRO COMERCIAL		-597.60	26,455,601.80
4/07	IMPTO GOBIERNO 4X1000			-41,428.99	26,414,172.81
4/07	PAGO A TERC FUJI FILM COLOMBIA			-10,357,248.00	16,056,924.81
5/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		500,000.00	16,556,924.81
5/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		500,000.00	17,056,924.81

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5/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		509,000.00	17,565,924.81
5/07	RECAUDO SUCURSAL VIRTUAL			1,330,000.00	18,895,924.81
5/07	IVA COMISION REC CORRESPONSAL			-3,528.30	18,892,396.51
5/07	IMPTO GOBIERNO 4X1000			-97.67	18,892,298.84
5/07	COMISION REC SUCURSAL VIRTUAL			-1,950.00	18,890,348.84
5/07	IVA COMISION REC SUC VIRTUAL			-370.50	18,889,978.34
5/07	COMISION REC CORRESPONSAL			-18,570.00	18,871,408.34
7/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	21,871,408.34
7/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		300,000.00	22,171,408.34
7/07	RECAUDO SUCURSAL VIRTUAL			1,000,000.00	23,171,408.34
7/07	TRANSFERENCIA DESDE NEQUI			3,902,000.00	27,073,408.34
7/07	TRANSFERENCIA CTA SUC VIRTUAL			5,760,011.78	32,833,420.12
7/07	IVA COMISION REC CORRESPONSAL			-2,352.20	32,831,067.92
7/07	IMPTO GOBIERNO 4X1000			-121,268.21	32,709,799.71
7/07	PAGO A TERC FUJI FILM COLOMBIA			-30,000,000.00	2,709,799.71
7/07	COMISION REC SUCURSAL VIRTUAL			-1,950.00	2,707,849.71
7/07	IVA COMISION REC SUC VIRTUAL			-370.50	2,707,479.21
7/07	PAGO A TERCE LUCIA INES MONT			-300,000.00	2,407,479.21
7/07	COMISION REC CORRESPONSAL			-12,380.00	2,395,099.21
8/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	5,395,099.21
8/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,900,000.00	8,295,099.21
8/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,540,000.00	10,835,099.21
8/07	RECAUDO SUCURSAL VIRTUAL			3,240,000.00	14,075,099.21
8/07	TRANSFERENCIA DESDE NEQUI			1,000,000.00	15,075,099.21
8/07	IVA COMISION REC CORRESPONSAL			-3,528.30	15,071,570.91
8/07	IMPTO GOBIERNO 4X1000			-4,571.62	15,066,999.29
8/07	PAGO A TERC FUJI FILM COLOMBIA			-968,487.00	14,098,512.29
8/07	COMISION REC SUCURSAL VIRTUAL			-1,950.00	14,096,562.29
8/07	IVA COMISION REC SUC VIRTUAL			-370.50	14,096,191.79
8/07	PAGO A TERCE LUCIA INES MONT			-150,000.00	13,946,191.79
8/07	COMISION REC CORRESPONSAL			-18,570.00	13,927,621.79
10/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		500,000.00	14,427,621.79
10/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,870,000.00	16,297,621.79
10/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		320,000.00	16,617,621.79
10/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	19,617,621.79
10/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		500,000.00	20,117,621.79
10/07	CONSIG NAL REFERENCIA EFECTIVO	OVIEDO CENTRO COM		10,000,000.00	30,117,621.79
10/07	TRANSFERENCIA DESDE NEQUI			330,000.00	30,447,621.79
10/07	TRANSFERENCIA CTA SUC VIRTUAL			12,409,150.98	42,856,772.77
10/07	IVA COMISION REC CORRESPONSAL			-5,880.50	42,850,892.27
10/07	IMPTO GOBIERNO 4X1000			-76,060.43	42,774,831.84
10/07	PAGO A TERC FUJI FILM COLOMBIA			-18,964,843.00	23,809,988.84
10/07	COMISION REC CORRESPONSAL			-30,950.00	23,779,038.84
10/07	COMISION RECAUDO CAJA			-11,290.00	23,767,748.84
10/07	IVA COMISION RECAUDO CAJA			-2,145.10	23,765,603.74
11/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,317,600.00	25,083,203.74
11/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		356,000.00	25,439,203.74
11/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	28,439,203.74
11/07	IVA COMISION REC CORRESPONSAL			-3,528.30	28,435,675.44
11/07	IMPTO GOBIERNO 4X1000			-28,249.99	28,407,425.45
11/07	PAGO A TERC FUJI FILM COLOMBIA			-6,540,400.00	21,867,025.45
11/07	PAGO A TERCE INVERSIONES KAR			-500,000.00	21,367,025.45
11/07	COMISION REC CORRESPONSAL			-18,570.00	21,348,455.45
12/07	IMPTO GOBIERNO 4X1000			-3,043.40	21,345,412.05
12/07	PAGO A TERCE CENTRO COMERCIA			-760,850.00	20,584,562.05
14/07	CONSIG NAL REFERENC EFECTIVO			1,000,000.00	21,584,562.05

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14/07	TRANSFERENCIA CTA SUC VIRTUAL			3,500,007.44	25,084,569.49
14/07	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-2,022,000.00	23,062,569.49
14/07	COMISION REC CAJERO AUTOMATIC			-5,200.00	23,057,369.49
14/07	IVA COMISION REC CAJERO AUTOM			-988.00	23,056,381.49
14/07	IMPTO GOBIERNO 4X1000			-20,666.52	23,035,714.97
14/07	PAGO A TERC FUJI FILM COLOMBIA			-2,980,663.00	20,055,051.97
14/07	PAGO PSE GASES DE OCCIDENTE S	CENTRO COMERCIAL		-157,780.00	19,897,271.97
15/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,250,000.00	21,147,271.97
15/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	24,147,271.97
15/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,476,850.00	26,624,121.97
15/07	IVA COMISION REC CORRESPONSAL			-3,528.30	26,620,593.67
15/07	IMPTO GOBIERNO 4X1000			-71,457.54	26,549,136.13
15/07	PAGO A TERC FUJI FILM COLOMBIA			-15,000,000.00	11,549,136.13
15/07	PAGO A TERC FUJI FILM COLOMBIA			-2,842,289.00	8,706,847.13
15/07	COMISION REC CORRESPONSAL			-18,570.00	8,688,277.13
16/07	TRANSFERENCIA CTA SUC VIRTUAL			4,900,000.00	13,588,277.13
16/07	IMPTO GOBIERNO 4X1000			-33,906.90	13,554,370.23
16/07	PAGO A TERC FUJI FILM COLOMBIA			-8,476,726.00	5,077,644.23
17/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	8,077,644.23
17/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,000,000.00	9,077,644.23
17/07	TRANSFERENCIA DESDE NEQUI			612,000.00	9,689,644.23
17/07	TRANSFERENCIA CTA SUC VIRTUAL			11,011,004.10	20,700,648.33
17/07	IVA COMISION REC CORRESPONSAL			-2,352.20	20,698,296.13
17/07	IMPTO GOBIERNO 4X1000			-27,462.48	20,670,833.65
17/07	PAGO A TERC LUIS ESTEBAN CALDE			-5,100,000.00	15,570,833.65
17/07	PAGO PSE SIMPLE OI	CENTRO COMERCIAL		-1,680,900.00	13,889,933.65
17/07	PAGO PSE GASES DE OCCIDENTE S	CENTRO COMERCIAL		-69,988.00	13,819,945.65
17/07	COMISION REC CORRESPONSAL			-12,380.00	13,807,565.65
18/07	CONSIG NAL REFERENCIA EFECTIVO	SEBASTIAN DE BELA		10,545,000.00	24,352,565.65
18/07	TRANSFERENCIA CTA SUC VIRTUAL			21,603,853.00	45,956,418.65
18/07	IMPTO GOBIERNO 4X1000			-1,449.74	45,954,968.91
18/07	PAGO A TERCE NICOLAS CALDERO			-349,000.00	45,605,968.91
18/07	COMISION RECAUDO CAJA			-11,290.00	45,594,678.91
18/07	IVA COMISION RECAUDO CAJA			-2,145.10	45,592,533.81
21/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,730,000.00	47,322,533.81
21/07	CONSIG LOCAL REFEREN EFECTIVO	BANCA COLOMBIA AV		288,137,000.00	335,459,533.81
21/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,454,000.00	336,913,533.81
21/07	IVA COMISION REC CORRESPONSAL			-2,352.20	336,911,181.61
21/07	IMPTO GOBIERNO 4X1000			-2,435.16	336,908,746.45
21/07	PAGO PSE WOMPI S.A.S	CENTRO COMERCIAL		-151,900.00	336,756,846.45
21/07	PAGO PSE CONSORCIO EMCALI	CENTRO COMERCIAL		-28,724.00	336,728,122.45
21/07	PAGO A TERCE LUCIA INES MONT			-150,000.00	336,578,122.45
21/07	PAGO A TERCE DIANA POSADA			-250,000.00	336,328,122.45
21/07	COMISION REC CORRESPONSAL			-12,380.00	336,315,742.45
21/07	COMISION RECAUDO CAJA			-11,290.00	336,304,452.45
21/07	IVA COMISION RECAUDO CAJA			-2,145.10	336,302,307.35
22/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		478,000.00	336,780,307.35
22/07	CONSIG NAL REFERENCIA EFECTIVO	OVIEDO CENTRO COM		7,965,000.00	344,745,307.35
22/07	TRANSFERENCIA CTA SUC VIRTUAL			2,240,002.52	346,985,309.87
22/07	IVA COMISION REC CORRESPONSAL			-1,176.10	346,984,133.77
22/07	IMPTO GOBIERNO 4X1000			-202,003.20	346,782,130.57
22/07	PAGO A TERC PRODUCTORA			-480,000.00	346,302,130.57
22/07	PAGO A TERC FUJI FILM COLOMBIA			-50,000,000.00	296,302,130.57
22/07	COMISION REC CORRESPONSAL			-6,190.00	296,295,940.57
22/07	COMISION RECAUDO CAJA			-11,290.00	296,284,650.57
22/07	IVA COMISION RECAUDO CAJA			-2,145.10	296,282,505.47

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23/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,359,000.00	297,641,505.47
23/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		3,000,000.00	300,641,505.47
23/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326561	14,000,000.00	314,641,505.47
23/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326562	70,000,000.00	384,641,505.47
23/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326563	50,000,000.00	434,641,505.47
23/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326564	20,000,000.00	454,641,505.47
23/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326565	15,000,000.00	469,641,505.47
23/07	TRANSFERENCIA CTA SUC VIRTUAL			11,126,000.00	480,767,505.47
23/07	IVA COMISION REC CORRESPONSAL			-2,352.20	480,765,153.27
23/07	IMPPTO GOBIERNO 4X1000			-676,474.96	480,088,678.31
23/07	CHEQUE GIRADO		326561	-14,000,000.00	466,088,678.31
23/07	CHEQUE GIRADO		326562	-70,000,000.00	396,088,678.31
23/07	CHEQUE GIRADO		326563	-50,000,000.00	346,088,678.31
23/07	CHEQUE GIRADO		326564	-20,000,000.00	326,088,678.31
23/07	CHEQUE GIRADO		326565	-15,000,000.00	311,088,678.31
23/07	PAGO PSE FIDEICOMISOS SOCIEDA	CENTRO COMERCIAL		-104,010.00	310,984,668.31
23/07	COMISION REC CORRESPONSAL			-12,380.00	310,972,288.31
24/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,151,700.00	312,123,988.31
24/07	REV IMPPTO GOBIERNO 4X1000			595,970.53	312,719,958.84
24/07	IVA COMISION REC CORRESPONSAL			-1,176.10	312,718,782.74
24/07	PAGO A TERC FUJI FILM COLOMBIA			-20,000,000.00	292,718,782.74
24/07	COMISION REC CORRESPONSAL			-6,190.00	292,712,592.74
25/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,000,000.00	294,712,592.74
25/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,000,000.00	295,712,592.74
25/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,350,000.00	298,062,592.74
25/07	RECAUDO SUCURSAL VIRTUAL			2,710,000.00	300,772,592.74
25/07	IVA COMISION REC CORRESPONSAL			-3,528.30	300,769,064.44
25/07	IMPPTO GOBIERNO 4X1000			-97.67	300,768,966.77
25/07	COMISION REC SUCURSAL VIRTUAL			-1,950.00	300,767,016.77
25/07	IVA COMISION REC SUC VIRTUAL			-370.50	300,766,646.27
25/07	COMISION REC CORRESPONSAL			-18,570.00	300,748,076.27
28/07	CONSIG NAL REFERENC EFECTIVO			1,400,000.00	302,148,076.27
28/07	COMISION REC CAJERO AUTOMATIC			-5,200.00	302,142,876.27
28/07	IVA COMISION REC CAJERO AUTOM			-988.00	302,141,888.27
28/07	IMPPTO GOBIERNO 4X1000			-24.75	302,141,863.52
29/07	PAGO DE PROV CARLOS ROJAS			7,965,075.63	310,106,939.15
29/07	RECAUDO SUCURSAL VIRTUAL			3,980,000.00	314,086,939.15
29/07	TRANSFERENCIA CTA SUC VIRTUAL			840,004.60	314,926,943.75
29/07	IMPPTO GOBIERNO 4X1000			-9.28	314,926,934.47
29/07	COMISION REC SUCURSAL VIRTUAL			-1,950.00	314,924,984.47
29/07	IVA COMISION REC SUC VIRTUAL			-370.50	314,924,613.97
30/07	CONSIG NAL REFERENCIA EFECTIVO	SEBASTIAN DE BELA		9,600,000.00	324,524,613.97
30/07	RECAUDO SUCURSAL VIRTUAL			4,800,002.00	329,324,615.97
30/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326566	50,000,000.00	379,324,615.97
30/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326567	20,000,000.00	399,324,615.97
30/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326568	70,000,000.00	469,324,615.97
30/07	DEV CHEQUE GIRADO CAUSAL 12	CALI	326570	15,000,000.00	484,324,615.97
30/07	TRANSFERENCIA CTA SUC VIRTUAL			23,891,884.14	508,216,500.11
30/07	IMPPTO GOBIERNO 4X1000			-804,063.02	507,412,437.09
30/07	CHEQUE GIRADO		326566	-50,000,000.00	457,412,437.09
30/07	CHEQUE GIRADO		326567	-20,000,000.00	437,412,437.09
30/07	CHEQUE GIRADO		326568	-70,000,000.00	367,412,437.09
30/07	CHEQUE GIRADO		326569	-14,000,000.00	353,412,437.09
30/07	CHEQUE GIRADO		326570	-15,000,000.00	338,412,437.09
30/07	PAGO A TERC FUJI FILM COLOMBIA			-32,000,000.00	306,412,437.09
30/07	COMISION REC SUCURSAL VIRTUAL			-1,950.00	306,410,487.09

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/07	IVA COMISION REC SUC VIRTUAL			-370.50	306,410,116.59
30/07	COMISION RECAUDO CAJA			-11,290.00	306,398,826.59
30/07	IVA COMISION RECAUDO CAJA			-2,145.10	306,396,681.49
31/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		1,928,613.00	308,325,294.49
31/07	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		186,000.00	308,511,294.49
31/07	CONSIG NAL REFERENCIA EFECTIVO	OVIEDO CENTRO COM		6,751,127.00	315,262,421.49
31/07	REV IMPTO GOBIERNO 4X1000			619,199.03	315,881,620.52
31/07	TRANSFERENCIA DESDE NEQUI			2,000,000.00	317,881,620.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,874,320.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,867,020.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,859,720.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,852,420.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,845,120.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,837,820.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,830,520.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,823,220.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,815,920.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,808,620.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,801,320.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,794,020.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,786,720.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,779,420.52
31/07	COMISION PAGO A OTROS BANCOS			-7,300.00	317,772,120.52
31/07	IVA COMISION REC CORRESPONSAL			-2,352.20	317,769,768.32
31/07	COMISION REC CORRESPONSAL			-12,380.00	317,757,388.32
31/07	COMISION RECAUDO CAJA			-11,290.00	317,746,098.32
31/07	IVA COMISION RECAUDO CAJA			-2,145.10	317,743,953.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,740,053.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,736,153.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,732,253.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,728,353.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,724,453.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,720,553.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,716,653.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,712,753.22
31/07	COMISION PAGOS A TERCEROS			-3,900.00	317,708,853.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,708,112.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,707,371.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,705,984.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,704,597.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,703,856.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,702,469.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,701,728.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,700,341.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,698,954.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,697,567.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,696,180.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,694,793.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,693,406.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,692,019.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,691,278.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,689,891.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,688,504.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,687,117.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,686,376.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,685,635.22

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

PRODUCTORA FOTOGRAFICA DE OCCIDENTE
CALLE 10 74 A 31 LOCAL 6
\$CALI VALLE 0000760010

DESDE: 2025/06/30 HASTA: 2025/07/31

CUENTA CORRIENTE

NÚMERO 51468800081

SUCURSAL CENTRO COMERCIAL UNICO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,684,248.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,683,507.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	317,682,120.22
31/07	COBRO IVA PAGOS AUTOMATICOS			-741.00	317,681,379.22
	FIN ESTADO DE CUENTA				